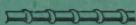


FINANCIAL REPORT

of the

Commissioners and Treasurer of Hillsborough County



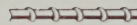
Year Ending December 31, 1957

Issued in advance of complete report

FINANCIAL REPORT

of the

Commissioners and Treasurer of Hillsborough County



Year Ending December 31, 1957

Issued in advance of complete report

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GRANITE STATE PRESS, INC.
Manchester, N. H.



COUNTY OFFICERS

Commissioners

LEONELLO BRETON, Manchester, N. H.
 HONORE E. BOUTHILLIER, Nashua, N. H.
 R. WAYNE CROSBY, Hillsborough, N. H.

Treasurer

ALBERT W. BEAUDET, Manchester, N. H.

Solicitor

CONRAD DANAIS, Manchester, N. H.

Sheriff

THOMAS F. O'BRIEN, Manchester, N. H.

Clerk of Superior Court

ARTHUR S. HEALY, Manchester, N. H.
 BOLIC A. DEGASIS, Nashua N. H.

Judge of Probate

EMILE LEMELIN, Manchester, N. H.

Register of Probate

C. EDWARD BOURASSA, Manchester, N. H.

Register of Deeds

DONAT CORRIVEAU, Nashua, N. H.

Auditors

ALBERT J. LEMIEUX, Manchester, N. H.
 ERNEST A. BARTLETT, Antrim, N. H.

BUDGET OF

Estimates of Revenue and Expenditures for Ensuing Years —
December 31, 1957, Compared with Actual
Year January 1, 1956 to

SOURCES OF REVENUE	Actual Revenue Current Year 1957	Estimated Revenue Current Year 1957	Estimated Revenue Ensuing Year 1958
<i>Current Revenue:</i>			
Income from Institutions			
County Home and Farm	\$98,326.89	\$80,000.00	\$80,000.00
Moore General Hospital	260,202.12	225,000.00	225,000.00
County Jail	21,146.48	7,000.00	7,000.00
Interest on Deposits, etc.	504.21	.....	.....
Reimbursements of Expenditures for Support of Poor, etc.:			
Direct Relief	5,072.91	4,000.00	4,000.00
Soldiers' Aid	572.09	.....	.....
Old Age Assistance	2,060.73	.....	.....
Board and Care of Children	15,077.15	10,000.00	10,000.00
Receipts Other than Current Revenue:			
Temporary Loans	1,000,000.00	.....	.....
All Other Receipts:			
Cancelled Checks	67.84	.....	.....
Retroactive F.I.C.A.	719.38	.....	.....
Refunds on Bonds	102.12	.....	.....
Employees Special Account	1,349.64	.....	.....
Refund on Insurance	110.72	.....	.....
Bonds Redeemed and Accrued Interest .....	.....	33,079.90	.....
Special Appropriation .....	.....	791.95	.....
Sewage Treatment Plant-Federal Grant .....	.....	21,000.00	.....
Miscellaneous	76.79	.....	.....
†Cash Surplus	111,556.61	55,244.82	.....
Total Revenue from All Sources Except Taxation	\$1,516,945.68	\$436,116.67	\$326,000.00
* Amount Necessary to be Raised by County Tax	1,155,976.23	1,155,976.23	1,198,732.10
Total Revenue	\$2,672,921.91	\$1,592,092.90	\$1,524,732.10

* Total estimated "Revenue from All Sources except Taxation" deducted from Total estimated "Expenditures" should give "Amount necessary to be raised by County Tax."

† Cash Surplus equals excess of actual Cash Balance at close of fiscal year over Current Liabilities,—i.e., Unexpended Balances of Special Appropriations, Outstanding Temporary Loans in Anticipation of Taxes and Accounts Payable.

HILLSBOROUGH COUNTY

January 1, 1956 to December 31, 1956; January 1, 1957 to
Revenue and Expenditures of the Previous
December 31, 1956

PURPOSES OF EXPENDITURES	Actual Expenditures Current Year 1957	Estimated Expenditures Current Year 1957	Estimated Expenditures Ensuing Year 1958
<i>Current Maintenance Expenses:</i>			
General Government:			
Salaries of—			
Commissioners	\$11,250.00	\$11,250.00	\$11,250.00
Treasurer	1,200.00	1,200.00	1,200.00
Auditors	1,200.00	1,200.00	1,200.00
Solicitor	3,466.67	3,300.00	3,300.00
Sheriff	2,400.00	2,400.00	2,400.00
Expenses of—			
Above Officers	20,123.36	17,765.00	17,765.00
Register of Deeds	8,482.86	8,620.00	8,200.00
Register of Probate	11,703.70	11,700.00	11,700.00
Judge of Probate	1,645.85	2,000.00	2,000.00
Care and Supplies for Court Houses:			
Manchester	20,013.70	16,310.00	16,310.00
Nashua	20,511.80	14,600.00	14,600.00
Superior Court:			
Jury Payrolls	30,475.62	36,000.00	36,000.00
"State vs" Payrolls	11,281.82	13,500.00	13,500.00
Referees and Masters .....	.....	500.00	500.00
Stenographer, etc.	16,728.66	15,500.00	15,500.00
Clerk of Superior Court-Incidentals	23,500.93	23,900.00	23,900.00
Sheriff and Deputies	11,691.01	15,000.00	15,000.00
Public Welfare:			
County Home and Farm	328,336.64	330,128.00	330,128.00
Moore General Hospital	551,457.10	548,096.40	557,977.60
Jail	38,823.98	40,275.00	40,275.00
Support of Poor off Farm	65,873.15	75,000.00	75,000.00
Old Age Assistance	52,590.01	55,000.00	50,000.00
Board and Care of Children	98,652.90	110,000.00	110,000.00
Soldiers' Aid	18,386.76	20,000.00	20,000.00
Aid to Totally and Permanently Disabled	14,752.89	10,000.00	10,000.00
Welfare Administration, Expense .	47,229.61	45,936.00	45,936.00
Interest:			
On Temporary Loans	13,957.01	12,000.00	12,000.00
On Bonds and Long Term Notes ..	2,362.50	2,362.50	1,237.50
Certification Expense	1,234.81	1,000.00	1,000.00
Outlay, New Construction and Equip.			
County Home and Farm	570.00	46,000.00	.....
Moore General Hospital .....	.....	24,000.00	4,945.00
Indebtedness:			
Bonds	45,000.00	45,000.00	30,000.00
Short Term Notes	1,000,000.00	.....	.....
All Other Payments:			
County Extension Service	15,700.00	15,700.00	25,558.00
Employees' Retirement and F.I.C.A.	17,880.04	15,850.00	15,850.00
Delegation Expense	882.10	1,000.00	500.00
Total Expenditures	\$2,509,365.48	\$1,592,092.90	\$1,524,732.10
Cash on Hand	163,556.43	.....	.....
	\$2,672,921.91	.....	.....

COMPARA STATEMENT OF APPROPRIATIONS

Fiscal Year Ended

TITLE OF ACCOUNT	Forward to 1957		Appropriations 1957
	Assets	Liabilities	
Salaries:			
Commissioners .....	.....	.....	\$11,250.00
Treasurer .....	.....	.....	1,200.00
Auditors .....	.....	.....	1,200.00
Solicitor .....	.....	.....	3,300.00
Sheriff .....	.....	.....	2,400.00
Expenses:			
County Officers .....	.....	.....	17,765.00
Register of Deeds .....	.....	.....	8,620.00
Register of Probate .....	.....	.....	11,700.00
Judge of Probate .....	.....	.....	2,000.00
Care and Supplies-Court Houses:			
Manchester .....	.....	.....	16,310.00
Nashua .....	.....	.....	14,600.00
Superior Court:			
Jury Payrolls .....	.....	.....	36,000.00
"State vs" Payrolls .....	.....	.....	13,500.00
Referees and Masters .....	.....	.....	500.00
Stenographer, etc. ....	.....	.....	15,500.00
Clerk of Superior Court * General .....	.....	.....	23,900.00
Sheriff and Deputies .....	.....	.....	15,000.00
Public Welfare:			
County Home .....	.....	.....	330,128.00
Moore General Hospital .....	.....	.....	548,096.40
County Jail .....	.....	.....	40,275.00
Support of Poor off Farm .....	.....	.....	75,000.00
Old Age Assistance .....	.....	.....	55,000.00
Board and Care of Children .....	.....	.....	110,000.00
Soldiers' Aid .....	.....	.....	20,000.00
Welfare Administration .....	.....	.....	45,936.00
Aid to Totally and Permanently Disabled ....	.....	.....	10,000.00
Indebtedness:			
Bonded Debt .....	.....	.....	45,000.00
Certification .....	.....	.....	1,000.00
Interest:			
On Temporary Loans .....	.....	.....	12,000.00
On Bonds .....	.....	.....	2,362.50
New Construction and Equipment			
County Home and Farm .....	.....	30,000.00	46,000.00
Moore General Hospital .....	.....	.....	24,000.00
Register of Deeds .....	.....	791.95	.....
County Jail .....	.....	3,474.38	.....
All Other Payments:			
County Extension Service .....	.....	.....	15,700.00
Employees Retirement and F.I.C.A. ....	.....	.....	15,850.00
Delegation Expense .....	.....	.....	1,000.00
Employees Retirement and F.I.C.A.	\$1,349.64	.....	.....
Accrued Interest .....	.....	8,079.90	.....
Temporary Loan .....	.....	.....	.....
	\$1,349.64	\$42,346.23	\$1,592,092.90

TIVE AND EXPENDITURES

December 31, 1957

Receipts and Reimbursements	Total Amount Available	Expen- ditures 1957	Balance Unexpended	Overdrawn	Forwarded to 1958 Liabilities
.....	\$11,250.00	\$11,250.00	.....	.....	.....
.....	1,200.00	1,200.00	.....	.....	.....
.....	1,200.00	1,200.00	.....	.....	.....
.....	3,300.00	3,466.67	.....	\$166.67	.....
.....	2,400.00	2,400.00	.....	.....	.....
.....	17,765.00	20,123.36	.....	2,358.36	.....
.....	8,620.00	8,482.86	\$137.14	.....	.....
.....	11,700.00	11,703.70	.....	3.70	.....
.....	2,000.00	1,645.85	354.15	.....	.....
.....	16,310.00	20,013.70	.....	3,703.70	.....
.....	14,600.00	20,511.80	.....	5,911.80	.....
.....	36,000.00	30,475.62	5,524.38	.....	.....
.....	13,500.00	11,281.82	2,218.18	.....	.....
.....	500.00	.....	500.00	.....	.....
.....	15,500.00	16,728.66	.....	1,228.66	.....
\$102.12	24,002.12	23,500.93	501.19	.....	.....
.....	15,000.00	11,691.01	3,308.99	.....	.....
.....	330,128.00	328,336.64	1,791.36	.....	.....
.....	548,096.40	551,457.10	.....	3,360.70	.....
.....	40,275.00	38,823.98	1,451.02	.....	.....
.....	75,000.00	65,873.15	9,126.85	.....	.....
.....	55,000.00	52,590.01	2,409.99	.....	.....
.....	110,000.00	98,652.90	11,347.10	.....	.....
.....	20,000.00	18,386.76	1,613.24	.....	.....
.....	45,936.00	47,229.61	.....	1,293.61	.....
.....	10,000.00	14,752.89	.....	4,752.89	.....
.....	45,000.00	45,000.00	.....	.....	.....
.....	1,000.00	1,234.81	.....	234.81	.....
.....	12,000.00	13,957.61	.....	1,957.61	.....
.....	2,362.50	2,362.50	.....	.....	.....
.....	76,000.00	570.60	.....	.....	75,430.00
.....	24,000.00	.....	.....	.....	24,000.00
.....	791.95	.....	791.95	.....	.....
.....	3,474.38	.....	.....	.....	3,474.38
.....	15,700.00	15,700.00	.....	.....	.....
\$719.38	16,569.38	17,880.04	.....	1,310.66	.....
.....	1,000.00	882.10	117.90	.....	.....
1,349.64	.....	.....	.....	.....	.....
504.21	8,584.11	.....	8,584.11	.....	.....
1,000,000.00	1,000,000.00	1,000,000.00	.....	.....	.....
\$1,002,675.35	\$2,635,764.84	\$2,509,365.48	\$49,777.35	\$26,282.57	\$102,904.38

BONDS OUTSTANDING

Classification	Date Issued—Expiration	Annual Payment Due	Principal Outstanding Dec. 31, 1957
\$300,000 Relief Funding 3%	Sept. 1, 1938—Sept. 1, 1958	\$15,000.00	\$15,000.00
150,000 Sprinkler 1½%	Feb. 1, 1951—Feb. 1, 1961	15,000.00	60,000.00
		\$30,000.00	\$75,000.00

CLASSIFIED SUMMARY OF WELFARE EXPENDITURES—1957

Classification	Manchester	Nashua	Towns	Total
Direct Relief:				
Cash Allowances	\$7,283.00	\$3,504.00	\$190.00	\$10,977.00
Food, etc.	11,090.29	10,546.41	1,865.50	23,502.20
Rent, (Shelter)	6,291.45	3,140.05	510.00	9,941.50
Clothing	243.15	433.84	109.30	786.29
Fuel	655.06	1,059.71	381.69	2,096.46
Medical Care	3,406.05	3,672.48	275.07	7,353.60
Board and Care Adults	6,274.90	1,558.00	875.00	8,707.90
Public Utilities	294.51	213.59	48.94	557.04
Other Items	1,334.11	355.04	291.71	1,980.86
Total Direct Relief	\$36,872.52	\$24,483.12	\$4,547.21	\$65,902.85
Soldiers' Aid:				
Food, etc.	\$5,739.84	\$5,667.92	\$619.90	\$12,027.66
Rent, (Shelter)	1,719.23	1,053.27	.....	2,772.50
Clothing	160.24	364.95	.....	525.19
Fuel	472.82	575.48	41.72	1,090.02
Medical Care	319.00	1,037.40	.....	1,356.40
Board and Care of Adults .....	.....	.....	.....	.....
Public Utilities	137.64	105.13	.....	242.77
Other Items	312.16	54.08	8.98	375.22
Total Soldiers' Aid	\$8,860.93	\$8,858.23	\$670.60	\$18,389.76
Board and Care of Children	56,106.83	27,601.94	14,944.13	98,652.90
Grand Totals	\$101,840.28	\$60,943.29	\$20,161.94	\$182,945.51

CLASSIFIED SUMMARY OF EXPENDITURES FOR COUNTY INSTITUTIONS

Classification	County Home	Moore General Hospital	Total Farm and Hospital	County Jail	Total County Institutions
Payrolls—Salaries	\$118,450.98	\$327,687.60	\$446,138.50	\$16,318.00	\$462,456.58
Seed and Fertilizer	3,619.60	.....	3,619.60	97.21	3,716.81
Dairy Feed	7,753.84	.....	7,753.84	.....	7,753.84
Dairy Supplies	2,487.71	.....	2,487.71	.....	2,487.71
Health	6,018.31	.....	.....	245.91	28,697.93
Medical Supplies .....	.....	22,433.71	28,452.02	12.46	24,832.65
Provisions	24,840.19	24,840.19	24,840.19	.....	151,105.00
Clothing	65,106.47	71,580.76	136,687.23	14,417.77	11,306.93
Supplies	9,983.70	982.97	10,966.67	340.26	28,005.43
Additions and Repairs	16,130.86	10,286.16	26,417.02	1,648.41	53,069.48
Fixed Charges	32,396.88	19,806.10	52,202.98	866.50	21,022.56
New Equipment	11,317.82	8,995.67	20,313.49	709.07	45,975.17
Fuel, Light and Power	18,576.49	27,110.01	45,686.50	288.67	50,651.01
Freight and Express	25,488.77	21,815.83	47,304.60	3,346.41	662.00
Pig Feed	408.89	253.11	662.00	.....	680.93
Veterinary Services	680.93	.....	680.93	.....	941.50
Horse Feed	941.50	.....	941.50	.....	377.85
Poultry	377.85	.....	377.85	.....	335.00
Poultry Feed	335.00	.....	335.00	.....	3,586.35
Turkey Feed	3,586.38	.....	3,586.38	.....	1,039.01
Turkeys	1,039.01	.....	1,039.01	.....	187.50
Insurance	187.50	.....	187.50	.....	5,961.29
General Administration	3,430.89	2,178.11	5,609.03	352.26	9,776.73
Practical Nurses Program .....	.....	9,595.68	9,595.68	181.05	3,891.17
Poultry Supplies .....	.....	3,891.17	3,891.17	.....	17.26
Totals	\$328,336.64	\$551,457.10	\$879,793.74	\$38,823.98	\$918,793.74

SUMMARY OF RECEIPTS AND EXPENDITURES

COUNTY OFFICERS' SALARIES

Commissioner:

Leonello Breton	\$3,750.00	
Honore E. Bouthillier	3,750.00	
R. Wayne Crosby	3,437.50	
David Barry	312.50	
	<hr style="width: 10%;"/>	\$11,250.00

Treasurer:

Albert W. Beaudet	1,200.00
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Solicitor:

Conrad Danais	3,466.67
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Sheriff:

Thomas F. O'Brien	2,400.00
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Auditors:

Ernest A. Bartlett	\$600.00	
Albert J. Lemieux	600.00	
	<hr style="width: 10%;"/>	1,200.00
		<hr style="width: 10%;"/>
		\$19,516.67

COUNTY OFFICERS' EXPENSES

COUNTY COMMISSIONERS' EXPENSES

February	\$639.80	
May	576.26	
August	553.75	
October	819.11	
Total County Commissioners' Expenses ...		\$2,588.91

TREASURER'S EXPENSES

November	78.13
----------------	-------

SHERIFF AND DEPUTIES CLERK

January	\$245.00
February	196.00
March	196.00
April	220.00
May	453.00
June	228.00
July	342.00
August	342.00
September	228.00
October	364.80
November	228.00
December	228.00

Total Clerk's Salary—Sheriff and Deputies.	\$3,270.80
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SOLICITOR'S CLERK

June	\$500.00
December	500.00

Total Clerk's Salary—Solicitor	\$1,000.00
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MEDICAL REFEREES

January	\$380.60
February	186.90
April	55.18
May	1,061.56
June	166.60
July	213.62
August	294.56
September	174.80
October	354.22

November	193.46
December	457.60

Total Medical Referees \$3,539.10

OFFICE SUPPLIES

January	\$1,270.74
February	118.77
March	334.25
April	23.23
May	371.56
June	38.40
July	29.55
August	33.68
September	75.70
October	53.13
November	88.61
December	438.49

Total Office Supplies \$2,876.11

FIXED CHARGES

February	\$223.00
March	142.69
April	182.00
May	262.49
June	140.08
July	303.09
August	197.62
September	235.95
October	106.90
November	202.31
December	202.49

Total Fixed Charges \$2,198.62

SOLICITOR'S EXPENSES

January	\$23.10
April	150.00
May	29.71
June	368.39
August	15.40
September	41.80
October	39.27
November	113.95
December	439.74

Total Solicitor's Expenses \$1,221.36

AUDITOR'S EXPENSES

December	\$94.80
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GENERAL GOVERNMENT

March	\$187.00
April	30.00
June	2,043.42
July	846.74
August	26.00
September	31.20
November	91.16

Total General Government \$3,255.52

Total Administration (Regular) \$20,123.36

REGISTER OF DEEDS

January	\$996.14
February	276.10
March	1,367.59
April	272.90
May	478.30
June	1,408.37
July	452.99
August	332.05

September	123.75
October	1,275.27
December	1,529.40

Total Register of Deeds \$8,482.86

REGISTER OF PROBATE

January	654.75
February	861.90
March	661.00
April	534.45
May	1,004.20
June	1,190.59
July	714.55
August	1,285.40
September	1,677.82
October	1,568.78
November	914.66
December	635.60

Total Register of Probate \$11,703.70

JUDGE OF PROBATE

March	\$38.25
April	312.48
June	312.48
July	34.00
August	9.65
September	329.08
October	48.20
November	232.00
December	329.71

Total Judge of Probate \$1,645.85

CARE AND SUPPLIES FOR COURT HOUSES

COURT HOUSE, MANCHESTER

January	\$856.66
February	2,479.29
March	527.99
April	2,234.10
May	1,952.35
June	625.52
July	1,211.31
August	1,027.40
September	620.94
October	791.28
November	777.86
December	6,909.00

Total Court House, Manchester \$20,013.70

COURT HOUSE, NASHUA

January	\$1,259.94
February	1,274.55
March	1,014.28
April	2,318.60
May	1,090.32
June	1,032.10
July	710.50
August	795.99
September	824.71
October	964.29
November	1,056.58
December	8,169.94

Total Court House, Nashua \$20,511.80

Total Care and Supplies, Court Houses \$40,525.50

WELFARE ADMINISTRATION

INVESTIGATORS' SALARIES

January	\$1,300.00
February	1,040.00
March	1,040.00
April	1,115.00
May	1,889.00
June	1,026.00
July	1,254.00
August	1,311.00
September	1,140.00
October	1,425.00
November	1,140.00
December	1,140.00

Total Investigators' Salaries \$14,820.00

INVESTIGATORS' EXPENSES

January	\$135.30
February	53.94
March	137.73
April	125.94
May	121.82
June	101.92
July	134.77
August	118.88
September	135.63
October	326.11
November	156.68
December	103.70

Total Investigators' Expenses \$1,652.42

CLERKS' EXPENSES

January	\$2,106.50
February	1,690.00
March	1,690.00

April	1,954.00
May	2,904.50
June	2,053.00
July	1,768.00
August	2,352.50
September	1,825.00
October	2,352.50
November	1,996.00
December	1,768.00

Total Clerks' Salaries \$24,460.00

CLERKS' EXPENSES

January	\$34.00
February	44.00
March	45.88
April	41.00
May	39.90
June	33.60
July	42.00
August	42.00
September	35.70
October	33.60
November	48.30
December	57.20

Total Clerks' Expenses \$497.18

RENT OF PREMISES, MILFORD OFFICE

January	\$55.00
February	55.00
March	55.00
April	55.00
May	30.00
June	30.00
July	30.00
August	30.00

September	30.00
October	30.00
November	30.00
December	30.00

Total Rent of Premises	\$460.00
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RECIPROCAL ENFORCEMENT ACCOUNT

February	\$10.00
March	5.00
June	5.00

Total Reciprocal Enforcement Account ...	\$20.00
--	---------

SERVICE AND SUPPLIES

January	\$8.28
February	11.50
March	74.00
April	60.57
May	16.08
June	112.88
July	184.75
August	70.42
September	31.45
October	40.35
November	39.70
December	109.91

Total Service and Supplies	\$759.89
----------------------------------	----------

FIXED CHARGES

January	91.90
February	150.10
March	93.96
April	174.40
May	150.47
June	132.05

July	135.45
August	174.27
September	168.95
October	100.05
November	163.30
December	141.10

Total Fixed Charges \$1,676.00

INSURANCE

April	\$9.77	
Total Insurance		\$9.77

PUBLIC UTILITIES—MILFORD OFFICE

January	\$4.84
February	4.64
March	3.20
April	4.45
May	5.70
June	2.34
July .....	....
August	4.50
September	2.35
October	1.99
November	2.17
December	2.17

Total Public Utilities—Milford Office \$38.35

SALARY, DR. JEAN LECLERC, COUNTY PHYSICIAN

January	\$200.00
February	200.00
March	200.00
April	200.00
May	230.00
June	320.00

July	230.00
August	230.00
September	230.00
October	230.00
November	230.00
December	230.00

Total Salary, County Physician \$2,730.00

MISCELLANEOUS EXPENSES

January \$106.00

Grand Total Welfare Administration \$47,229.61

RELIEF OFF FARM

	Manchester	Nashua	Towns
January	\$2,643.23	\$2,155.34	\$648.78
February	3,199.81	2,202.48	493.96
March	3,330.29	2,609.28	306.67
April	3,795.17	2,302.56	290.89
May	2,882.80	1,995.59	293.00
June	2,944.03	1,744.41	474.40
July	3,140.38	1,435.13	247.30
August	3,212.70	1,709.42	137.23
September	2,925.83	2,056.04	243.50
October	3,037.87	1,692.62	291.94
November	3,082.97	2,489.22	472.33
December	2,677.44	2,091.03	647.21
Totals	\$36,872.52	\$24,483.12	\$4,547.21
Grand Total			\$65,902.85

SOLDIERS' AID

January	\$819.96	\$357.32	\$109.33
February	738.88	1,004.26	73.68
March	1,180.63	919.36	57.50
April	1,147.84	714.80	75.00
May	712.63	600.48	45.00
June	642.72	653.33	15.00
July	699.34	326.75	30.00
August	860.90	290.42	45.00
September	382.88	607.96	30.00
October	416.78	658.01	30.00
November	485.90	1,502.10	34.23
December	772.47	1,223.44	125.86
Totals	\$8,860.93	\$8,858.23	\$670.60
Grand Total			\$18,389.76

	Board of Children Manchester- Nashua-Towns	Old Age Assistance	Aid to Perma- nently Disabled
January	\$8,967.86	.....	.....
February	8,227.98	.....	.....
March	8,406.76	\$9,186.30	\$2,202.73
April	7,952.36	.....	.....
May	8,465.86	.....	.....
June	8,114.33	21,957.42	5,573.78
July	7,841.91	8,210.32	2,268.00
August	7,902.50	.....	.....
September	7,224.44	.....	.....
October	8,511.03	6,670.24	2,320.41
November	8,589.03	3,394.83	1,155.88
December	8,448.84	3,170.90	1,232.09
Totals	\$98,652.90	\$52,590.01	\$14,752.89

FARM AND HOSPITAL

	Hospital	Farm	Total
January	\$29,757.33	\$16,004.72	\$45,762.05
February	43,487.94	22,587.14	66,075.08
March	41,324.80	22,412.38	63,737.18
April	44,950.64	26,499.64	71,450.28
May	50,554.33	28,880.25	79,434.58
June	42,114.15	28,365.65	70,479.80
July	42,195.12	25,580.43	67,775.55
August	42,143.84	27,850.62	69,994.46
September	40,992.94	28,357.85	69,350.79
October	52,596.47	27,406.36	80,002.83
November	47,763.12	33,708.15	81,471.27
December	73,576.42	40,683.45	114,259.87
Total Farm and Hospital ...	\$551,457.10	\$328,336.64	\$879,793.74

COUNTY JAIL

January	\$2,946.30	
February	2,994.96	
March	3,080.97	
April	3,419.33	
May	3,716.24	
June	3,523.18	
July	3,243.75	
August	2,752.43	
September	2,944.61	
October	3,389.26	
November	3,231.19	
December	3,581.76	
<hr/>		
Total County Jail		\$38,823.98

COMPARATIVE

Fiscal Years Ended December 31, 1956 and December 31, 1957

ASSETS

		December 31, 1956		December 31, 1957
Cash on Hand and in Bank:				
General Fund Account		\$111,556.61		\$163,556.43
Petty Cash Funds:				
County Home and Farm	\$300.00		\$300.00	
Moore General Hospital	100.00		100.00	
		<u>400.00</u>		<u>400.00</u>
Reimbursement Due General Fund				
From Employees' Special				
Payroll a/c		1,349.64		
Accounts Receivable:				
Due Moore General Hospital	\$100,045.81		73,382.15	
Less: 20% Reserve for Doubtful ..				
Accounts	20,009.16	80,036.65	14,676.43	58,705.72
		<u>193,342.90</u>		<u>\$222,662.15</u>
Total Assets				
Net Debt				
Total Assets and Net Debt ..		\$193,342.90		\$222,662.15

BALANCE SHEET

LIABILITIES

Accounts Payable:			
Appropriation Balances for			
New Construction and			
Improvements .....	.....	\$34,266.33	..... \$102,904.38
United States Defense Bonds:			
Redemption of Bonds Brought into			
General Fund Account	\$25,000.00	.....	.....
Accrued Interest	8,079.90	.....	.....
	.....*	33,079.90	.....
Bonds Outstanding	.....	120,000.00	..... 75,000.00
Total Liabilities	*	\$187,346.23	..... \$177,904.38
Surplus .....	.....	5,996.67	..... 44,757.77
Total Liabilities and Surplus	.....	\$193,342.90	..... \$222,662.15

* To Establish Special Fund for Subsequent
Disposal by County Delegation Vote.

CLASSIFIED STATEMENT OF RECEIPTS AND EXPENDITURES

Fiscal Year Ended December 31, 1957

RECEIPTS

<i>Current Revenue:</i>	
Taxes from Cities and Towns	\$1,155,976.23
Income from Institutions:	
County Home and Farm	\$98,326.89
Moore General Hospital	260,202.12
County Jail	21,146.48
	<hr style="width: 10%; margin-left: 100px;"/>
	379,675.49
Interest Received on Deposits:	504.21
Public Welfare Reimbursements:	
Direct Relief	\$5,072.91
Soldiers' Aid	572.09
Old Age Assistance	2,060.73
Board and Care of Children	15,077.15
	<hr style="width: 10%; margin-left: 100px;"/>
	22,782.88
	<hr style="width: 10%; margin-left: 100px;"/>
Total Current Revenue Receipts	\$1,558,938.81
<i>Other Than Current Revenue:</i>	
Temporary Loans	\$1,000,000.00
<i>All Other Receipts:</i>	
Cancelled Checks	\$67.84
Retroactive F.I.C.A.	719.38
Refunds on Bonds	102.12
Employees Special	
Acct	1,349.64

Refund on Insurance	110.72	
Miscellaneous	76.79	
	<u>2,426.49</u>	
		<u>1,002,426.49</u>
Total Receipts from All Sources	.....	\$2,561,365.30
Balance—January 1, 1957	.....	111,556.61
		<u>.....</u>
Grand Total	.....	\$2,672,921.91

CASH DISBURSEMENTS

Current Maintenance Expenses:

General Government:

Commissioners	.....	\$11,250.00	
Treasurer	.....	1,200.00	
Auditors	.....	1,200.00	
Solicitor	.....	3,466.67	
Sheriff	.....	2,400.00	
		<u>.....</u>	\$19,516.67

Expenses of:

Above Officers	.....	\$20,123.36	
Register of Deeds	.....	8,482.86	
Register of Probate	.....	11,703.70	
Judge of Probate	.....	1,645.85	
		<u>.....</u>	41,955.77

Care and Supplies—Court Houses:

Manchester	.....	\$20,013.70	
Nashua	.....	20,511.80	
		<u>.....</u>	40,525.50

Superior Court Expenses:

Jury Payrolls	.....	\$30,475.62	
State vs Payrolls	.....	11,281.82	
Referees and Masters	.....	.....
Stenographers' Fees	.....	16,728.66	

Incidental Expenses		
of Court	23,500.93	
Sheriff and Deputies	11,691.01	
	<hr/>	93,678.04
County Institutions:		
County Home	\$328,336.64	
Moore General Hospital ...	551,457.10	
County Jail	38,823.98	
	<hr/>	918,617.72
Public Welfare Expenditures:		
Direct Relief	\$65,873.15	
Soldiers' Aid	18,386.76	
Board and Care		
of Children	98,652.90	
Old Age Assistance	52,590.01	
Aid to Totally and Permanently		
Disabled	14,752.89	
Welfare Administration ...	47,229.61	
	<hr/>	297,485.32
Interest and Discounts:		
On Temporary Loans	\$13,957.01	
On Bonds	2,362.50	
Expense of Certification ...	1,234.81	
	<hr/>	17,554.32
Extension Service		15,700.00
Retirement Fund	\$3,762.26	
F.I.C.A.	14,117.78	
	<hr/>	\$17,880.04
Total Current Main-		
tenance Expenses		\$1,462,913.38
County Indebtedness:		
Principal on Bonds	\$45,000.00	
Principal on Temporary		
Loans	1,000,000.00	
	<hr/>	1,045,000.00

All Other Items :	
New Construction and Equipment :	
County Home and Farm ...	\$570.00
Moore General Hospital ...	.....
	<hr/> 570.00
Delegation Expense	882.10
Total Disbursements for	
All Purposes	\$2,509,365.48
Cash on Hand and in Banks	
December 31, 1957	163,556.43
	<hr/>
Grand Total	\$2,672,921.91

REPORT OF COUNTY TREASURER

RECEIPTS

Taxes from Cities and Towns

Amherst	\$16,160.55
Antrim	8,103.39
Bedford	23,362.28
Bennington	6,334.75
Brookline	5,005.38
Deering	3,317.65
Francestown	5,768.32
Goffstown	38,366.85
Greenfield	5,398.41
Greenville	7,051.46
Hancock	8,796.98
Hillsborough	15,836.88
Hollis	10,947.09
Hudson	26,864.89
Litchfield	3,687.56
Lyndeborough	3,710.68
Manchester	559,342.22
Mason	2,751.22
Merrimack	15,328.25
Milford	34,251.58
Mont Vernon	4,161.51
Nashua	256,407.09
New Boston	6,693.10
New Ipswich	9,490.56
Pelham	12,600.14
Peterborough	36,170.50
Sharon	1,364.05
Temple	3,398.57
Weare	8,380.83
Wilton	16,380.18
Windsor	543.31
<hr/>	
Total	\$1,155,976.23

Income from Institutions:

County Home and Farm	\$98,326.89	
Moore General Hospital	260,202.12	
County Jail	21,146.48	
	<hr/>	379,675.49

Interest Received on Deposits: 504.21

Public Welfare Reimbursements:

Direct Relief	5,072.91	
Soldiers' Aid	572.09	
Old Age Assistance	2,060.73	
Board and Care of Children .	15,077.15	
	<hr/>	22,782.88

Total Current Revenue

Receipts \$1,558,938.81

Other Than Current Revenue:

Temporary Loans \$1,000,000.00

All Other Receipts:

Cancelled Checks	67.84	
Retroactive F.I.C.A.	719.38	
Refunds on Bonds ..	102.12	
Employees Special Acct.	1,349.64	
Refund on Insurance	110.72	
Miscellaneous	76.79	
	<hr/>	2,426.49
	<hr/>	1,002,426.49

Total Receipts from All Sources \$2,561,365.30

Cash on Hand at Beginning

of the Year 111,556.61

Total Revenues \$2,672,921.91

DETAIL OF PAYMENTS

General Government:

Salaries of:

Commissioners	\$11,250.00	
Treasurer	1,200.00	
Auditors	1,200.00	
Solicitor	3,466.67	
Sheriff	2,400.00	
	<hr/>	\$19,516.67

Expenses of:

Above Officers	20,123.36	
Register of Deeds	8,482.86	
Register of Probate	11,703.70	
Judge of Probate	1,645.85	
	<hr/>	41,955.77

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Manchester	20,013.70	
Nashua	20,511.80	
	<hr/>	40,525.50

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State vs Payrolls	11,281.82	
Referees and Masters	
Stenographers' Fees	16,728.66	
Incidental Expenses		
of Court	23,500.93	
Sheriff and Deputies	11,691.01	
	<hr/>	93,678.04

County Institutions:

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Moore General Hospital ...	551,457.10	
County Jail	38,823.98	
	<hr/>	918,617.72

Public Welfare Expenditures:

Direct Relief	65,873.15	
Soldiers' Aid	18,386.76	

Board and Care of Children	98,652.90	
Old Age Assistance	52,590.01	
Aid to Permanently Disabled	14,752.89	
Welfare Administration ...	47,229.61	
	<hr/>	297,485.32
Interest and Discounts:		
Interest on Bonds	2,362.50	
Interest on Temporary		
Loans	13,957.01	
Expense of Certification ...	1,234.81	
	<hr/>	17,554.32
Extension Service	15,700.00	
Employees Retirement		
and F.I.C.A.	17,880.04	
	<hr/>	33,580.04
	<hr/>	
Total Current		
Maintenance Expenses	\$1,462,913.38	
County Indebtedness:		
Principal on Bonds	\$45,000.00	
Principal on Temporary		
Loans	1,000,000.00	
	<hr/>	\$1,045,000.00
All Other Items:		
New Construction and Equipment:		
County Home and Farm ...	\$570.00	
Delegation Expense	882.10	
	<hr/>	1,452.10
	<hr/>	
Total Disbursements for		
All Purposes	\$2,509,365.48	
Cash on Hand and in Banks,		
December 31, 1957	163,556.43	
	<hr/>	
Grand Totals	\$2,672,921.91	

ALBERT W. BEAUDET,
County Treasurer.

